

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING October 31, 2008



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	9,808	-0.09	-0.70	0.98	4.24	3.65
<i>SOAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.11</i>	<i>0.57</i>	<i>2.72</i>	<i>4.68</i>	<i>3.71</i>
AY11 - RETIREE LTC INSURANCE	137,580	-12.98	-18.91	-27.09	-2.24	2.07
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>-13.26</i>	<i>-19.76</i>	<i>-28.35</i>	<i>-2.35</i>	<i>2.16</i>